

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
March 2019				
1-Mar	OPENING BALANCE			\$6,959.43
DEPOSITS				
13-Mar	BC Nature Owl Box Program Grant	\$	2,090.00	
22-Mar	Birds on the Bay Donations	\$	46.00	
31-Mar	Interest	\$	0.56	
	Total Deposits			\$2,136.56
DISBURSEMENTS				
13-Mar	#592 BC 2018 Grant Mileage (Sofi Hindmarch)	\$	300.00	
18-Mar	#599 Projection Screen (Jack MacDonald)	\$	262.49	
19-Mar	Cheques	\$	135.30	
20-Mar	#597 BC Nature Club Dues	\$	1,501.50	
25-Mar	#595 Honourarium (Misty MacDuffee)	\$	40.00	
25-Mar	#596 2018/209 Display Transport (Roger Meyer)	\$	200.00	
	Total Disbursements			\$2,439.29
31-Mar	ENDING BANK BALANCE			\$6,656.70
31-Mar	Total Income & Expenses to Date		\$5,740.38	\$5,551.79 \$ 188.59
FWCU Shares				\$36.40
Paid up Members - Individual <u>51</u> , Family <u>28</u> , Total <u>79</u>			Names	107